

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 25-Sep-25

| | | | |
|-------------------|--------------|---------------------------|----------------|
| Loan Id: | 351725578 | Customer Name: | GITARANI SETHI |
| Slum Name: | Gangadharpur | Product Name: | Chetana |
| Due Date: | 10-Oct-25 | CSR Name: | Minati Barik |
| | | CSR-Customer Name: | |

| Entry Date | Effective Date | Mode | Transaction | Disb. Amt | Repayment Details | | | | | Balance Details | | | |
|-------------|----------------|------|--------------|-----------|-------------------|---------|---------|----------------|---------|-----------------|---------|---------|----|
| | | | | | Prn.Amt | Int.Amt | Others | Advance amount | Total | Prn.Amt | Int.Amt | Oth.Amt | Ot |
| 08 Jun 2023 | 08 Jun 2023 | Bank | Disbursement | 42000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42000.00 | 0.00 | 0.00 | |
| 08 Jun 2023 | 08 Jun 2023 | Bank | Insurance | 0.00 | 0.00 | 0.00 | 1260.00 | 0.00 | 1260.00 | 42000.00 | 0.00 | 0.00 | |
| 08 Jun 2023 | 08 Jun 2023 | Bank | LPF | 0.00 | 0.00 | 0.00 | 496.00 | 0.00 | 496.00 | 42000.00 | 0.00 | 0.00 | |
| 07 Aug 2023 | 07 Aug 2023 | Cash | Collection | 0.00 | 523.97 | 1726.03 | 0.00 | 0.00 | 2250.00 | 41476.03 | 0.00 | 0.00 | |
| 07 Sep 2023 | 07 Sep 2023 | Cash | Collection | 0.00 | 1369.34 | 880.66 | 0.00 | 0.00 | 2250.00 | 40106.69 | 0.00 | 0.00 | |
| 07 Oct 2023 | 07 Oct 2023 | Cash | Collection | 0.00 | 1425.89 | 824.11 | 0.00 | 0.00 | 2250.00 | 38680.80 | 0.00 | 0.00 | |
| 10 Nov 2023 | 10 Nov 2023 | Cash | Collection | 0.00 | 1428.70 | 821.30 | 0.00 | 0.00 | 2250.00 | 37252.10 | 0.00 | 0.00 | |
| 08 Dec 2023 | 08 Dec 2023 | Cash | Collection | 0.00 | 1484.55 | 765.45 | 0.00 | 0.00 | 2250.00 | 35767.55 | 0.00 | 0.00 | |
| 08 Jan 2024 | 08 Jan 2024 | Cash | Collection | 0.00 | 1490.55 | 759.45 | 0.00 | 0.00 | 2250.00 | 34277.00 | 0.00 | 0.00 | |
| 07 Feb 2024 | 07 Feb 2024 | Cash | Collection | 0.00 | 1522.20 | 727.80 | 0.00 | 0.00 | 2250.00 | 32754.80 | 0.00 | 0.00 | |
| 14 Mar 2024 | 14 Mar 2024 | Cash | Collection | 0.00 | 1599.39 | 650.61 | 0.00 | 0.00 | 2250.00 | 31155.41 | 0.00 | 0.00 | |
| 12 Apr 2024 | 12 Apr 2024 | Cash | Collection | 0.00 | 1588.48 | 661.52 | 0.00 | 0.00 | 2250.00 | 29566.93 | 0.00 | 0.00 | |
| 10 May 2024 | 10 May 2024 | Cash | Collection | 0.00 | 1642.46 | 607.54 | 0.00 | 0.00 | 2250.00 | 27924.47 | 0.00 | 0.00 | |
| 14 Jun 2024 | 14 Jun 2024 | Cash | Collection | 0.00 | 1657.08 | 592.92 | 0.00 | 0.00 | 2250.00 | 26267.39 | 0.00 | 0.00 | |
| 12 Jul 2024 | 12 Jul 2024 | Cash | Collection | 0.00 | 1710.26 | 539.74 | 0.00 | 0.00 | 2250.00 | 24557.13 | 0.00 | 0.00 | |
| 09 Aug 2024 | 09 Aug 2024 | Cash | Collection | 0.00 | 1728.58 | 521.42 | 0.00 | 0.00 | 2250.00 | 22828.55 | 0.00 | 0.00 | |
| 03 Sep 2024 | 03 Sep 2024 | Cash | Collection | 0.00 | 1765.28 | 484.72 | 0.00 | 0.00 | 2250.00 | 21063.27 | 0.00 | 0.00 | |
| 03 Jan 2025 | 03 Jan 2025 | Cash | Collection | 0.00 | 3658.54 | 841.46 | 0.00 | 0.00 | 4500.00 | 17404.73 | 0.00 | 0.00 | |

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| h.Int | Total |
|--------------|--------------|
| 0.00 | 42000.00 |
| 0.00 | 42000.00 |
| 0.00 | 42000.00 |
| 0.00 | 41476.03 |
| 0.00 | 40106.69 |
| 0.00 | 38680.80 |
| 0.00 | 37252.10 |
| 0.00 | 35767.55 |
| 0.00 | 34277.00 |
| 0.00 | 32754.80 |
| 0.00 | 31155.41 |
| 0.00 | 29566.93 |
| 0.00 | 27924.47 |
| 0.00 | 26267.39 |
| 0.00 | 24557.13 |
| 0.00 | 22828.55 |
| 0.00 | 21063.27 |
| 0.00 | 17404.73 |

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| | | | | | | | | | | | | |
|--------------|-------------|-------|------------|------|----------|----------|----------|---------|---------|----------|--------|------|
| 15 Feb 2025 | 15 Feb 2025 | Cash | Collection | 0.00 | 1892.37 | 357.63 | 0.00 | 0.00 | 2250.00 | 15512.36 | 0.00 | 0.00 |
| 20 Mar 2025 | 20 Mar 2025 | Cash | Collection | 0.00 | 1920.63 | 329.37 | 0.00 | 0.00 | 2250.00 | 13591.73 | 0.00 | 0.00 |
| 30 Apr 2025 | 30 Apr 2025 | Cash | Collection | 0.00 | 1961.41 | 288.59 | 0.00 | 0.00 | 2250.00 | 11630.32 | 0.00 | 0.00 |
| 24 May 2025 | 24 May 2025 | Cash | Collection | 0.00 | 2026.95 | 223.05 | 0.00 | 0.00 | 2250.00 | 9603.37 | 0.00 | 0.00 |
| 11 Jul 2025 | 11 Jul 2025 | Cash | Collection | 0.00 | 2046.09 | 203.91 | 0.00 | 0.00 | 2250.00 | 7557.28 | 0.00 | 0.00 |
| 22 Aug 2025 | 22 Aug 2025 | Cash | Collection | 0.00 | 3125.72 | 271.28 | 0.00 | 0.00 | 3397.00 | 4431.56 | 0.00 | 0.00 |
| 25 Sep 2025 | 25 Sep 2025 | Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4431.56 | 103.20 | 0.00 |
| Total | | | | | 42000.00 | 37568.44 | 13078.56 | 1756.00 | | 52403.00 | | |

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| | |
|------|----------|
| 0.00 | 15512.36 |
| 0.00 | 13591.73 |
| 0.00 | 11630.32 |
| 0.00 | 9603.37 |
| 0.00 | 7557.28 |
| 0.00 | 4431.56 |
| 0.00 | 4534.76 |
| | |